

1	B	C	G	H
2	Account	Name	Actual	Budget
3	Revenue		2015/2016	2016/2017
4	5000	Homeowners	201,000	304,500
5	5130	Community Fund	2,725	-
6	5177	Drop Box	615	2,000
7	5370	RV Lot	14,595	14,000
8	5380	Move In Move Out	525	700
9	5500	4th Of July	50	16,000
10	5560	Neighborhood Activities	-	200
11	5575	Pool Tags + Guest Punch Cards	-	9,000
12	5590	Private Swim Lessons	-	800
13	5605	Recreation Programs	-	2,000
14	5620	Community Garden	345	350
15	5635	Group Swim Lessons	-	7,500
16	5640	Team Swim	(490)	9,000
17	5650	Tennis Lessons and Keys	630	4,000
18	5800	Misc	-	47,500
19	5830	Interest	179	100
20	5845	Late Charges	4,100	1,200
21		Facility Rental / pool, gym	-	2,000
22	5890	Field Rental	12,973	20,000
23	5905	Irrigation Income *		10,000
24		Total Revenue	237,247	450,850
25	Expense			
26	Utilities			
27	6045	Dumpster	9,657	14,000
28	6060	Electric	2,539	5,000
29	6090	Garbage	2,591	3,600
30	6105	Gas (Natural)	1,573	6,000
31	6120	Fuel/Oil	982	3,000
32	6150	Sewer	2,721	6,000
33	6180	Telephone + internet	2,028	2,408
34	6195	Water	954	11,000
35	Facility			
36	6330	Mileage	495	600
37	6375	Improvements	-	35,000
38	6690	Prop Maint	6,503	5,000
39	Gen & Admin			
40	7060	Alarm System	279	600
41	7105	Office Supplies-CMI	11,864	7,000
42	7120	Consultants	(1,699)	950
43	7180	OHHHA Office	6,758	8,500
44	7225	Insurance	4,408	10,000
45	7255	Legal	18,275	10,000
46	7300	Mgt Fee	17,667	27,000
47	7330	Employee Testing	-	900
48	7360	Project Completion		70,000
49	7375	Communications		500
50	7390	Review Audit	5,775	5,200
51	7465	Taxes Fees	1,167	2,000
52	Landscape			
53	7675	Landscape Maintenace	5,472	60,000
54	7735	Community Garden	438	350
55	Staffing			
56	7990	Maint Payroll	53,373	31,200
57	8035	Workers Comp, Payroll Taxes	19,763	15,000
58	8065	Seasonal Maint	10,162	-
59	Recreation			
60	8215	4th Of July	14,000	20,000
61	8230	Activities Director	1,649	14,500
62	8245	Lifeguard Training	-	700
63	8260	Swim Team Coach	-	9,500
64	8275	Swim Team	430	750
65	8290	Board Operations		-
66	8320	Lifeguards	-	30,300
67	8330	Group Swim Lessons Staff	-	3,000
68	8395	Pool Repairs / Maintenance	-	43,500
69	8455	Recreation Activities	(609)	4,000
70	8456	Recreation Payroll	-	1,000
71	8470	Neighborhood Activities	83	5,000
72	8471	Neighborhood Activities Staff	-	350
73	8473	Tennis Equipment & Keys	-	100
74	8472	Tennis Instructor	-	2,000
75				
76				
77		Total Expense	199,298	475,508
78		Net Income	37,949	(24,658)